Case 01-01139-AMC	Doc 6798-3	Filed 11/01/04	Page 1 of 10
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alp_132r: Billed Charges Analysis	ALIS & FRANKEL LLP D CONFIDENTIAL*	
Run Date & Time: 10/14/2004 12:48:09 Watter No: 056772-00013	Orig Print : CRED RGIS : 06975 Proforma Number:	
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE	Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M	
Matter Name : PRAUDULENT CONVEYANCE ADV. PROCEEDING Matter Opened : 07/27/2001	Supv Prinz : MAYER THOMAS MOERS - 03976 Status : ACTIVE	

Bill W/o / W/u Transfer To Clnt/Mtr Carry Forward

Hours Amount

0.50

BECKER, GARY M.

Total:

SUMMARY

TIME

BILLED

Employee Name

247.50

FRC:

Rounding Client Arrangement

(3) (10) Processed by:

DATE OF BILL:

BILL NUMBER:

(6) Summer Associate (7) Fixed Fee (8) Premium

Late Time & Costs Posted

Exceeded Fixed Fee

(2)

FOR ACCTG USE ONLY:

Pre-arranged Discount Excessive Legal Time Business Development

(S. 4. (3.

10/23/03 7,703.00 0.00

DATE:

FEES BILLED TO FEES WRITTEN OFF TO

09/29/04 396938 07/31/04

> LAST BILL NUMBER: LAST BILL THRU DATE:

DATE OF LAST BILL:

Write Down/Up Reason Codes:

LAST PAYMENT DATE:

alp_132r: Billed Charges Analysis

KRAMER LEVIN NAFTALIS & FRANKEL LLP *PRIVILEGED AND CONFIDENTIAL*

38

PAGE

Run Date & Time: 10/14/2004 12:48:09

Bill Frequency: M WRITE OFF APPROVAL (necessary for write downs over \$2,000.00) Proforma Number: Status Supv Prtnr : MAYER THOMAS MOERS - 03976 UNAPPLIED CASH 0.00 Bill Prtnr : BENTLEY PHILIP - 02495 Orig Prtnr : CRED. RGTS - 06975 00.0 PAID FEE RETAINER: TOTAL AVAILABLE FUNDS: PAID DISB RETAINER: UNIDENTIFIED RECEIPTS: TRUST BALANCE COSTS <u>ت</u> ပ္ပ BILLING HISTORY PRE-BILLING SUMMARY REPORT 0.00 0.00 ACCOUNTS RECEIVABLE TOTALS 6,565.50 6,565.50 - 02495 FEES BENTLEY PHILIP 8 S, YES Client Name : W.R. GRACE & CO. EQUITY COMMITTER Matter Name : PLAN AND DISCLOSURE STATEMENT UNBILLED TIME FROM: UNBILLED DISB FROM TOTAL OUTSTANDING: GROSS BILLABLE AMOUNT: AMOUNT WRITTEN DOWN: CLOSE MATTER/FINAL BILLING? DISB RETAINER PREMIUM: ON ACCOUNT BILLED: THRU DATE: BILLING PARTNER APPROVAL: FEE RETAINER: DEDUCTED FROM PAID RETAINER: AMOUNT BILLED: DISBURSEMENTS; EXPECTED DATE OF COLLECTION BILLING COMMENTS Special Billing Instructions: Matter Opened : 09/28/2001 Matter No: 056772-00015

Case 01-01139-AMC	Doc 6798-3	Filed 11/01/04	Page 3 of 10
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Case 01-01139-AMC	Doc 6798-3	Filed 11/01/04	Page 4 of 10

Proforma Number: Supy Prtnr : MAYER THOMAS MOERS - 03976 Orig Prtnr : CRED. RGIS - 06975 Bill Prtnr : BENTLEY PHILIP - 02495 KRAMER LEVIN NAFTALIS & FRANKEL LLP *PRIVILEGED AND CONFIDENTIAL* Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Matter Name : EMPLOYEE BENEFITS/PENSION Run Date & Time: 10/14/2004 12:48:09 alp_132r: Billed Charges Analysis Matter No: 056772-00017

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WRITE OFF APPROVAL (necessary for write downs over \$2,000.00) Bill Frequency: M Status 0.00 COSTS ္ပံ Ö. PRE-BILLING SUMMARY REPORT 0.00 - 02495 FEES BENTLEY PHILIP õ g YES UNBILLED TIME FROM: UNBILLED DISB FROM PREMIUM: ON ACCOUNT BILLED: CLOSE MATTER/FINAL BILLING? BILLING PARTNER APPROVAL: AMOUNT WRITTEN DOWN: DEDUCTED FROM PAID RETAINER: AMOUNT BILLED: THRU DATE: BILLING COMMENTS: GROSS BILLABLE AMOUNT: EXPECTED DATE OF COLLECTION Special Billing Instructions: Matter Opened : 09/06/2002

UNAPPLIED CASH 0.00 0.00 2,059,50 08/03/04 UNIDENTIFIED RECEIPTS: PAID FEE RETAINER: PAID DISB RETAINER: TOTAL AVAILABLE FUNDS: LAST PAYMENT DATE: FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE: TRUST BALANCE BILLING HISTORY 0.00 184.50 ACCOUNTS RECEIVABLE TOTALS 184.50 04/30/04 08/23/04 390208 Write Down/Up Reason Codes: DISB RETAINER: DATE OF LAST BILL: LAST BILL NUMBER: LAST BILL THRU DATE: TOTAL OUTSTANDING: FEE RETAINER: DISBURSEMENTS: FOR ACCTG USE ONLY:

(6) Summer Associate (7) Fixed Fee Late Time & Costs Posted Pre-arranged Discount Exceeded Fixed Fee
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Excessive Legal Time ⊕ 4 ⊕

(8) Premium(9) Rounding(10) Client Arrangement Processed by: DATE OF BILL: Business Development BILL NUMBER:

CRC:

FRC:

Run Date & Time: 10/14/2004 12:48:10 Matter No: 056772-00017 Client Name : W.R. GRACE & CO. RQUITY COMMITTEE Matter Name : EMDLOYEE BENEFITS/PENSION Matter Opened : 09/06/2002	MITTEE	*PRIVILEGED AND CONFIDENTIAL* Orig Prim: : Bill Prim: : Supv Prim: :	D CONFIDENT Orig P Bill P Supv P	rai. cter : CRED. cter : BENTLI cter : MAYER	FIDENTIAL* Orig Prin: 1 CRED. RGTS - 06975 Bill Prin: BENTLEY PHILIP - 02495 Supv. Prin: 1 MAXER THOMAS MORRS - 03976	ů.	Proforma Number: Bill Frequency: M Status : ACTIVE	: B
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Case 01-01139-AMC

UNAPPLIED CASH 0.00 63,468,50 5,087,68 07/02/04 LAST PAYMENT DATE: FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE: TOTAL AVAILABLE FUNDS: UNIDENTIFIED RECEIPTS: PAID FEE RETAINER: PAID DISB RETAINER: TRUST BALANCE BILLING HISTORY (6) Summer Associate
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(8) Premium
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Page 6 of 10

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Client Arrangement

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Case 01-01139-AMC	Doc 6798-3	Filed 11/01/04	Page 7 of 10
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*PRIVILEGED AND					Description		Attend Third Circuit recusal hearing,	05/24/04 Prepare for and appear at omnibus hearing in Pittsburgh.	erday's hearing	Fee Total	Fee Total	Етріоуее		BECKER, G.M	0950 OUT-OF-TOWN TRAVEL TOTAL	
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	0/14/2004 12:48:10	00019 GRACE & CO. EQUITY COMMITTEE	INGS /06/2002	TIME DETA	Work Date		04/19/0	05/24/0	05/25/0			COSTS DETA	0950	USON, CASHI RAVEL - VENDOR-MAR		Total :
	Run Date & Time: 10/14/2004 12:48:10	Matter No: 056772+00019 Client Name : W.R. GRACE	Matter Name : HEARINGS Matter Opened : 09/06/2002	BILLED	Employee Name		BENTLEY, PHILIP	BECKER, GARY M.	BENTLEY, PHILIP			BILLED (Description/Code	OUT-OF-TOWN TRAVEL	MARIANNE FERGUSON, CASHI OUT-OF-TOWN TRAVEL - VEN CASHIFF		Costs Total

Case 01-01139-AMC	Doc 6798-3	Filed 11/01/04	Page 9 of 10
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Client Arrangement

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alp_132r: Billed Charges Analysis

KRAMER LEVIN NAFTALIS & FRANKEL LLP *PRIVILEGED AND CONFIDENTIAL*

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Run Date & Time: 10/14/2004 12:48:10

Bill Frequency: M WRITE OFF APPROVAL (necessary for write downs over \$2,000.00) Proforma Number: Status Supy Prtnr : MAYER THOMAS MOERS - 03976 UNAPPLIED CASH 0.00 0.00 2,492.50 07/02/04 Bill Prtnr : BENTLEY PHILIP - 02495 Orig Prtnr : CRED. RGTS - 06975 23.90 06/23/2004 06/23/2004 PAID DISB RETAINER: LAST PAYMENT DATE: DATE: DATE: UNIDENTIFIED RECEIPTS: PAID FEE RETAINER TOTAL AVAILABLE FUNDS: TRUST BALANCE COSTS FEES BILLED TO FEES WRITTEN OFF TO <u>ب</u> 10: BILLING HISTORY PRE-BILLING SUMMARY REPORT (6) Summer Associate (7) Fixed Fee (8) Premium 23.90 0.00 0.00 0.00 23.90 0.00 ACCOUNTS RECEIVABLE TOTALS 08/23/04 394084 - 02495 Write Down/Up Reason Codes: BENTLEY PHILIP FEES õ Special Billing Instructions: reduce tele. 1.00/photo. 0.15 06/23/2004 OR. XES (1) Exceeded Fixed Fee.
(2) Late Time & Costs Posted
(3) Pre-arranged Discount
(4) Excessive Legal Time
(5) Business Development Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Matter Name : ZAI SCIRNCE TRIAL UNBILLED TIME FROM: UNBILLED DISB FROM: DISB RETAINER: DATE OF LAST BILL: LAST BILL NUMBER: LAST BILL THRU DATE: AMOUNT WRITTEN DOWN: PREMIUM: BILLING PARTNER APPROVAL: FEE RETAINER: TOTAL OUTSTANDING GROSS BILLABLE AMOUNT: ON ACCOUNT BILLED: DEDUCTED FROM PAID RETAINER: THRU DATE: CLOSE MATTER/FINAL BILLING? DISBURSEMENTS: AMOUNT BILLED: BILLING COMMENTS: EXPECTED DATE OF COLLECTION Matter Opened : 09/06/2002 Matter No: 056772-00024 FOR ACCTG USE ONLY: